



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 12, 2019
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 262,271	\$ 255,500	\$ 290,665	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 262,271	\$ 255,500	\$ 290,665	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 165	\$ 4,610	Commodity Credit Corporation programs	\$ 30	\$ 329	\$ 17,624
Air Transport Security Fees	1	17	1,761	Defense Vendor Payments (EFT)	1,488	11,577	149,445
Cash FTD's Received (Table IV)	3,814	111,036	1,270,453	Education Department programs	322	3,904	89,158
Commodity Credit Corporation programs	32	309	3,764	Energy Department programs	99	1,031	16,381
Customs and Certain Excise Taxes	110	1,004	35,596	Federal Employees Insurance Payments	200	2,531	36,681
Deposits by States:				Fed. Highway Administration programs	106	897	17,974
Supplemental Security Income	2	30	1,506	Federal Salaries (EFT)	378	6,745	86,404
Unemployment	12	146	9,572	Food and Nutrition Service (misc)	83	938	13,949
Education Department programs	433	2,528	30,470	GSA programs	68	1,048	10,044
Energy Department programs	11	115	3,927	Health and Human Services Grants (misc)	639	3,860	51,627
Estate and Gift Taxes	44	486	7,627	Housing and Urban Development programs	132	4,062	34,424
Federal Reserve Earnings	0	793	21,960	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	36	2,358	18,426	IRS Tax Refunds Business (EFT)	81	1,347	12,334
Housing and Urban Development programs	21	63	1,019	IRS Tax Refunds Individual (EFT)	2,413	24,851	148,498
Individual Income and Employment				Justice Department programs	91	641	9,990
Taxes, Not Withheld	440	3,984	126,357	Labor Dept. prgms (excl. unemployment)	37	470	6,258
Interest recd from cash investments	0	0	0	Medicaid	3,164	15,269	176,609
Justice Department programs	14	118	4,191	Medicare and Other CMS Payments	1,513	11,630	185,690
Postal Service	403	3,262	43,219	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	96,654	337,279	5,242,902	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	114	450	7,999
				Postal Service Money Orders and Other	180	1,592	19,468
				Public Debt Cash Redemp. (Table III-B)	81,410	300,481	4,752,104
				Social Security Benefits (EFT)	65	23,263	399,543
				Supple. Nutrition Assist. Program (SNAP)	208	2,632	30,268
				Temporary Assistance for Needy Families (HHS)	69	374	6,855
				Transportation Security Admin. (DHS)	8	88	1,063
				Unemployment Insurance Benefits	199	1,077	13,642
				Veterans Affairs programs	226	2,479	29,540
				Other Withdrawals:			
				Agriculture	142	462	7,226
				Interior	56	263	4,169
				Thrift Savings Plan Transfer	361	1,834	18,155
Total Other Deposits	0	2,643	72,402	Unclassified	1,397	12,240	114,974
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,955	43,761	370,806
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	102,051	466,337	6,899,764	Total Federal Reserve Account	95,281	494,731	7,022,206
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 102,051	\$ 466,337	\$ 6,899,764	Total Withdrawals (excluding transfers)	\$ 95,281	\$ 494,731	\$ 7,022,206
				Net Change in Operating Cash Balance	\$ 6,770	\$ -28,394	\$ -122,442

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 94,996	\$ 276,993	\$ 3,792,143	Bills	\$ 79,994	\$ 291,002	\$ 3,700,047
Cash Management Series	0	53,000	103,001	Notes	0	0	900,745
Notes	0	-1	1,153,409	Bonds	0	0	20,266
Bonds	0	0	106,828	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	85	779	-2,923	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	403	5,146
Nonmarketable:				Government Account Series	333,946	3,057,185	42,615,401
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	31	427	Domestic Series	0	0	0
Interest Increment	3	435	2,906	Foreign Series	0	0	0
Government Account Series	318,443	2,930,679	42,609,135	State and Local Series	0	2,047	30,187
Hope Bonds	0	0	0	Other	1,366	7,029	95,711
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	526	1,624	19,190				
Other	1,371	7,043	95,773				
Total Issues	\$ 415,428	\$ 3,270,584	\$ 47,879,889	Total Redemptions	\$ 415,356	\$ 3,357,666	\$ 47,367,503
				Net Change in Public Debt Outstanding	\$ 73	\$ -87,082	\$ 512,386

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 415,428	\$ 3,270,584	\$ 47,879,889
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	243	1,411	25,372
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	318,443	2,930,679	42,609,135
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	435	2,906
Inflation-Protected Securities Increment	85	779	-3,306
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 96,654	\$ 337,279	\$ 5,242,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,356	\$ 3,357,666	\$ 47,367,503
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	333,946	3,057,185	42,615,401
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 81,410	\$ 300,481	\$ 4,752,104

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,203,832	\$ 16,215,317	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,824,612	5,813,055	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,444	22,028,371	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,944	29,872	30,552	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 22,074,156	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	*	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,247	\$ 110,052	\$ 1,148,408
Individual Income Taxes	324	2,248	42,992
Railroad Retirement Taxes	3	252	2,799
Excise Taxes	355	1,981	44,919
Corporation Income Taxes	191	908	73,954
Federal Unemployment Taxes	2	24	2,029
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	501
Total	\$ 4,124	\$ 115,479	\$ 1,315,602
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 892	\$ 12,011
Through Depositories	3,783	110,144	1,258,442
Total Cash FTD's	\$ 3,814	\$ 111,036	\$ 1,270,453
Inter-agency Transfers	309	4,443	45,149
Total	\$ 4,124	\$ 115,479	\$ 1,315,602

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 486	\$ 1,531	\$ 17,335
IRS Tax Refunds Business (EFT)	81	1,347	12,334
IRS Tax Refunds Individual (Checks)	14	4,206	22,961
IRS Tax Refunds Individual (EFT)	2,413	24,851	148,498